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FEB 03 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29H Water District Name: Marsh Creek

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Dianna Burden, appointed treasurer of Water District No. 29H, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

Dianna Burden 2/1/23
Treasurer signature Date

dianna@portneuf-mercantile.com

PO Box 292 Downey Id 208-251-3723
Address Telephone E-Mail
83234

WATER DISTRICT 29H - MARSH CREEK
2022 ACTUAL VS BUDGET
JANUARY 1, 2022 - DECEMBER 31, 2022

	<u>2022 Actual</u>	<u>2022 Approved Budget</u>
REVENUE		
Finance Charges	265.00	
Annual Assessments	18,711.52	19,300.00
Min. Assessments	5,625.00	5,700.00
From Cash Reserve	3,000.00	3,000.00
Total Revenue	<u>27,601.52</u>	<u>28,000.00</u>
EXPENSES		
Treasurer	4,200.00	3,200.00
Operations / Office & Field Sup		
Postage, Office Supplies	456.40	400.00
Telephone, Field Supplies	<u>1075.31</u>	<u>1,600.00</u>
Total	1,531.71	2,000.00
Watermaster Wages	10,832.31	16,000.00
Watermaster Mileage	1,378.30	4,000.00
Employer Share Payroll		
FICA / SUI	1060.00	1,600.00
Worker's Comp Ins.	<u>286.00</u>	<u>400.00</u>
Total	1,346.00	2,000.00
From Contingency if needed		800.00
TOTAL EXPENSES	<u>19,288.32</u>	<u>28,000.00</u>

***Extra \$1,000 Treasurer**
approved to pay at 2023 Annual Meeting
out of 2022 budget.